

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
GENERAL FUND 01					
Revenue -					
Taxes -					
01.301.100	Real Estate Taxes - Current	2,600,000	2,686,484	(86,484)	-3.3%
01.301.200	Real Estate Taxes - Prior	25,000	25,660	(660)	-2.6%
01.301.600	Real Estate Taxes - Interim Current	25,000	-	25,000	100.0%
01.301.700	Real Estate Taxes - Interim Prior	10,000	12,957	(2,957)	-29.6%
01.310.100	Real Estate Transfer Tax	900,000	3,082,627	(2,182,627)	-242.5%
01.310.200	Earned Income Tax	5,800,000	5,310,606	489,394	8.4%
01.310.211	Local Services Tax	900,000	653,339	246,661	27.4%
01.310.212	Local Services Tax - Prior	300,000	331,286	(31,286)	-10.4%
Total Taxes		10,560,000	12,102,959	(1,542,959)	-14.6%
Permits -					
01.321.900	Moving Permits	400	271	129	32.3%
01.322.830	Road Occupancy Permits	12,000	10,628	1,372	11.4%
Total Permits		12,400	10,899	1,501	12.1%
Fines and Forfeitures -					
01.331.130	Magistrate Fines	120,000	95,281	24,719	20.6%
01.331.140	Semi-Annual State Police Fines	7,500	5,674	1,826	24.4%
01.331.141	UMT Police Reports	1,100	630	470	42.7%
Total Fines and Forfeitures		128,600	101,585	27,015	21.0%
Interest, Rents & Advertising -					
01.341.010	Interest	41,600	59,726	(18,126)	-43.6%
01.342.020	Rent - PSP	424,000	317,902	106,098	25.0%
01.342.053	Rent - Cell Tower	24,000	20,109	3,891	16.2%
01.342.100	Land Rental	20,520	17,120	3,400	16.6%
01.342.500	Advertising - Newsletter	6,000	15,817	(9,817)	-163.6%
Total Interest, Rents & Advertising		516,120	430,674	85,446	16.6%
State Capital & Operating Grants -					
01.351.140	COVID-19 Relief Grant	1,023,968	4,170	1,019,798	99.6%
01.354.079	State Grants - Police	30,000	14,768	15,232	50.8%
Total State Capital & Operating Grants		1,053,968	18,938	1,035,030	98.2%
Intergovernmental Revenue -					
01.355.010	Public Utility Tax	13,000	-	13,000	100.0%
01.355.080	Retail Liquor Licenses	7,000	150	6,850	97.9%
01.355.130	Volunteer Fire Relief Aid	220,000	-	220,000	100.0%
01.355.140	Pension State Aid - Non-Uniform	206,000	-	206,000	100.0%
01.355.144	Pension State Aid - Uniform	260,000	-	260,000	100.0%
Total Intergovernmental Revenue		706,000	150	705,850	100.0%
Service Charges/Administration -					
01.361.030	Zoning Hearing Appeals	15,000	9,681	5,319	35.5%
01.361.031	Zoning Use Review Fees	8,000	14,250	(6,250)	-78.1%
01.361.032	Zoning Permit Fees	22,500	14,565	7,935	35.3%
01.361.033	DCED Fees	5,000	2,959	2,041	40.8%

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01.361.035	Zoning Assessment - Opinion of Zoning Officer	1,200	-	1,200	100.0%
01.361.054	Sale of Books/Ordinances	100	-	100	100.0%
01.361.043	UMT PD Donations (DARE, K-9)	100	16,611	(16,511)	-16511.0%
01.362.045	Civic Reimbursements - Police	30,000	25,778	4,222	14.1%
01.362.111	Police Reports	8,000	8,089	(89)	-1.1%
01.362.201	Annual Fire Safety Inspections	200,000	174,761	25,239	12.6%
01.362.410	Building Permits	1,500,000	1,001,956	498,044	33.2%
01.362.440	Permits & Probes - SEO	5,000	4,188	813	16.3%
01.362.450	Permits - Grading	15,000	39,435	(24,435)	-162.9%
01.362.452	Planning Submission Fees	15,000	12,450	2,550	17.0%
Total Service Charges/Administration		1,824,900	1,324,722	500,178	27.4%
Park & Recreational Fees -					
01.367.140	Rentals - Pavilion	35,000	53,675	(18,675)	-53.4%
01.367.200	Sports Clinics and Programs	12,000	34,692	(22,692)	-189.1%
01.367.205	Splash Park (Admission Fees)	18,000	26,522	(8,522)	-47.3%
Total Park & Recreational Fees		65,000	114,889	(49,889)	-76.8%
Miscellaneous Revenues -					
01.380.100	Miscellaneous	100	9,847	(9,747)	-9747.2%
01.380.150	Collection Fees	4,000	1,473	2,527	63.2%
Total Miscellaneous Revenues		4,100	11,321	(7,221)	-176.1%
Interfund Operating Transfers -					
01.392.001	Transfer from General Fund 01 Balance	1,597,859	-	1,597,859	100.0%
01.392.005	Transfer from Refuse & Recycling Fund 05	153,615	-	153,615	100.0%
01.392.008	Transfer from Sewer Revenue Fund 08	171,844	-	171,844	100.0%
Total Interfund Operating Transfers		1,923,318	-	1,923,318	100.0%
Refund and Reimbursements -					
01.394.200	Reimbursements to Township	150,000	292,411	(142,411)	-94.9%
Total Refund and Reimbursements		150,000	292,411	(142,411)	-94.9%
Total Revenues		16,944,406	14,408,548	2,535,858	15.0%
Expenditures -					
General Government Administration					
01.400.110	Salary - Township Manager	95,058	62,042	33,016	34.7%
01.400.111	Salary - Board Members	15,000	23	14,977	99.8%
01.400.112	Salary - Human Resources	75,241	49,107	26,134	34.7%
01.400.113	Salary - Elected Officials	10,875	7,250	3,625	33.3%
01.400.114	Salary - Secretary	72,242	46,992	25,250	35.0%
01.400.117	Deferred Compensation - Township Portion	1,955	2,259	(304)	-15.5%
01.400.192	FICA	20,672	11,958	8,714	42.2%
01.400.194	Unemployment Compensation Tax	1,031	1,031	(0)	0.0%
01.400.195	Workers Compensation Insurance	608	456	152	25.0%
01.400.196	Health Insurance	84,944	59,641	25,303	29.8%
01.400.197	Pension	43,770	-	43,770	100.0%
01.400.198	Life Insurance & Disability	2,707	2,199	508	18.8%
01.400.460	Seminars/Conferences	13,200	3,425	9,775	74.1%

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01.400.461	Subscriptions/Memberships	18,650	11,050	7,600	40.7%
Total General Government Administration		455,953	257,434	198,519	43.5%
Financial Administration -					
01.402.117	Deferred Compensation - Township Portion	2,800	2,158	642	22.9%
01.402.120	Salary	131,597	86,989	44,608	33.9%
01.402.192	FICA	9,635	6,375	3,260	33.8%
01.402.194	Unemployment Compensation Tax	656	656	(0)	0.0%
01.402.195	Workers Compensation Insurance	280	246	34	12.1%
01.402.196	Health Insurance	35,410	24,815	10,595	29.9%
01.402.197	Pension	23,749	-	23,749	100.0%
01.402.198	Life Insurance & Disability	1,506	1,311	195	12.9%
01.402.300	Bank Charges	4,550	114	4,436	97.5%
01.402.310	Collection Fees	4,000	2,122	1,878	47.0%
01.402.400	Background Clearances & Testing	2,000	52	1,949	97.4%
01.402.455	Financial Software Maintenance	16,460	10,698	5,762	35.0%
01.402.460	Seminars/Conferences	4,000	2,915	1,085	27.1%
01.402.461	Employee/Public Official Bonds	4,200	1,875	2,325	55.4%
Total Financial Administration		240,843	140,326	100,517	41.7%
Tax Collector -					
01.403.110	Salary - Tax Collector	16,000	10,461	5,539	34.6%
01.403.192	FICA	1,224	800	424	34.6%
01.403.310	Postage	10,000	935	9,065	90.7%
01.403.461	Employee/Public Official Bonds	500	415	85	17.0%
01.403.510	Tax Refunds - Prior Year	10,000	4,132	5,868	58.7%
Total Tax Collector		37,724	16,744	20,980	55.6%
Legal Expenses -					
01.404.314	Legal Fees	150,000	66,066	83,934	56.0%
Total Legal Expenses		150,000	66,066	83,934	56.0%
Clerical Services -					
01.405.117	Deferred Compensation	277	70	207	74.7%
01.405.120	Wages - Office Clerks	52,596	38,584	14,012	26.6%
01.405.192	FICA	4,108	1,677	2,431	59.2%
01.405.194	Unemployment Compensation Tax	750	723	27	3.6%
01.405.195	Workers Compensation Insurance	132	99	33	25.0%
01.405.196	Health Insurance	-	8,274	(8,274)	n/a
01.405.197	Pension	6,337	-	6,337	100.0%
01.405.198	Life Insurance & Disability	507	27	480	94.7%
01.405.210	Office Supplies	8,000	2,740	5,260	65.7%
01.405.216	Maintenance Contracts - Office Equipment	12,000	10,237	1,763	14.7%
01.405.217	Kitchen Supplies	500	601	(101)	-20.2%
01.405.312	Management Consulting Services	5,000	-	5,000	100.0%
01.405.325	Postage	15,000	14,673	327	2.2%
01.405.331	Mileage Reimbursement	200	-	200	100.0%
01.405.341	Advertising	10,000	5,849	4,151	41.5%
01.405.342	Printing	28,000	13,674	14,327	51.2%
01.405.441	Payroll Services - NCR/JetPay	19,000	9,074	9,926	52.2%

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01.405.452	Contracted IT Services	23,000	12,123	10,877	47.3%
01.405.701	Computer - Upgrade	5,000	7,832	(2,832)	-56.6%
01.405.702	Computer - Expense	26,000	31,043	(5,043)	-19.4%
01.405.900	Miscellaneous Expense	1,000	359	641	64.1%
	Total Clerical Services	217,407	157,660	59,747	27.5%
	Insurance -				
01.406.199	Other Post Employee Benefits (OPEB)	9,900	4,337	5,563	56.2%
01.406.200	PCOR Fees	600	391	209	34.9%
01.406.351	Insurance - Umbrella	14,181	-	14,181	100.0%
01.406.352	Public Officials/Employment Practices	18,361	-	18,361	100.0%
01.406.355	Insurance - Package Policy	98,451	848	97,603	99.1%
	Total Insurance	141,493	5,576	135,917	96.1%
	Accounting/Actuarial -				
01.407.311	Auditing Fees	18,500	19,710	(1,210)	-6.5%
01.407.316	Actuarial Fees	12,000	7,700	4,300	35.8%
	Total Accounting/Actuarial	30,500	27,410	3,090	10.1%
	Engineering -				
01.408.313	Engineering Fees - Township	125,000	65,960	59,040	47.2%
01.408.315	Engineering Services - GIS	25,000	9,331	15,669	62.7%
	Total Engineering	150,000	75,291	74,709	49.8%
	General Government Operating Expenses -				
01.409.117	Deferred Compensation - Township Portion	2,000	1,308	692	34.6%
01.409.120	Wages - Cleaning Staff	45,697	29,910	15,787	34.5%
01.409.192	FICA	4,314	2,142	2,172	50.3%
01.409.194	Unemployment Compensation Tax	375	375	-	0.0%
01.409.195	Workers Compensation Insurance	1,978	1,485	493	24.9%
01.409.196	Health Insurance	12,243	8,274	3,969	32.4%
01.409.197	Pension	8,247	-	8,247	100.0%
01.409.198	Life Insurance & Disability	606	425	181	29.9%
01.409.226	Custodial Supplies & Materials	3,500	516	2,984	85.3%
01.409.231	Vehicle - Gasoline	750	1,071	(321)	-42.8%
01.409.251	Vehicle - Repairs & Maintenance	2,000	970	1,030	51.5%
01.409.317	Contract Services - Building Maintenance	9,000	8,289	711	7.9%
01.409.321	Telephone	20,000	12,431	7,569	37.8%
01.409.361	Electric - Township	10,000	5,037	4,963	49.6%
01.409.362	Heat	5,000	3,668	1,332	26.6%
01.409.363	Water	750	622	128	17.0%
01.409.364	Sewer	1,000	420	580	58.0%
01.409.373	Maintenance - Buildings	20,000	20,483	(483)	-2.4%
	Total General Government Operating Expenses	147,460	97,426	50,034	33.9%
	Total Department	1,571,380	843,932	727,448	46.3%
	State Police Department -				
01.410.110	Maintenance - PSP Building	25,000	23,779	1,221	4.9%
	Total State Police Department	25,000	23,779	1,221	4.9%

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Upper Macungie Township Police Department -					
01.410.112	Salaries - Sr. Staff	323,047	211,153	111,894	34.6%
01.410.113	Wages - Administration	149,411	98,309	51,102	34.2%
01.410.114	Wages - Patrol Officers	2,592,314	1,650,286	942,028	36.3%
01.410.117	Deferred Compensation - Township Portion	34,078	25,408	8,670	25.4%
01.410.139	Legal Fees - Police	7,500	1,830	5,671	75.6%
01.410.140	Office Supplies & Equipment	11,350	4,556	6,794	59.9%
01.410.141	Custodial Supplies & Materials	3,000	1,992	1,008	33.6%
01.410.142	Computer Hardware/Software	60,000	33,394	26,606	44.3%
01.410.143	Training/Seminars/Dues	35,000	12,687	22,313	63.8%
01.410.144	Maintenance - Buildings & Equipment	15,000	5,110	9,890	65.9%
01.410.145	Electric - Police	15,500	9,929	5,571	35.9%
01.410.146	Heat - Police	3,500	1,102	2,398	68.5%
01.410.147	Water - Police	2,000	1,253	747	37.4%
01.410.148	Sewer - Police	400	338	62	15.5%
01.410.149	Telephone - Police	32,000	20,429	11,571	36.2%
01.410.150	Vehicle Maintenance (In-house) - Police	30,000	11,224	18,776	62.6%
01.410.151	Vehicle Purchase/Maintenance	25,000	16,354	8,646	34.6%
01.410.152	Drug & Alcohol Testing - Police	5,000	3,449	1,551	31.0%
01.410.153	K-9	7,500	11,563	(4,063)	-54.2%
01.410.154	Arms & Ammunition	15,000	4,675	10,325	68.8%
01.410.156	Office Maintenance Contract - Police	6,000	3,087	2,913	48.5%
01.410.179	Longevity Pay	40,100	40,100	-	0.0%
01.410.180	Wages OT - Police	140,000	70,640	69,360	49.5%
01.410.183	Wages OT - Police (Reimbursed)	30,000	35,736	(5,736)	-19.1%
01.410.192	FICA - Police	274,361	161,241	113,120	41.2%
01.410.194	Unemployment Compensation Tax - Police	13,125	12,750	375	2.9%
01.410.195	Workers Compensation Insurance - Police	103,965	77,211	26,754	25.7%
01.410.196	Health & Life Insurance - Police	904,257	579,591	324,666	35.9%
01.410.197	Pension & Administration Fees - Uniform Plan	289,739	80	289,659	100.0%
01.410.198	Life Insurance & Disability	38,695	26,509	12,186	31.5%
01.410.220	Signs & Operating Supplies	2,000	-	2,000	100.0%
01.410.231	Gasoline - Police	60,000	60,743	(743)	-1.2%
01.410.238	Uniforms - Police	61,389	12,268	49,121	80.0%
01.410.341	Advertising	750	200	550	73.3%
01.410.490	Community Service	15,000	13,067	1,933	12.9%
01.410.500	Insurance - Professional Liability	10,250	-	10,250	100.0%
01.410.750	Minor Equipment Purchases	14,000	11,040	2,960	21.1%
Total UMT Police Department		5,370,231	3,229,302	2,140,929	39.9%
Fire Department -					
01.411.117	Deferred Compensation - Township Portion	1,463	956	507	34.6%
01.411.120	Salaries - Fire Dept.	193,694	128,013	65,681	33.9%
01.411.137	Insurance - Fire	32,000	23,198	8,802	27.5%
01.411.143	Dispatch Service (911 Dispatching/Mapping)	1,000	-	1,000	100.0%
01.411.192	FICA - Fire	16,074	9,226	6,848	42.6%
01.411.194	Unemployment Compensation Tax	1,125	1,125	-	0.0%
01.411.195	Workers' Compensation - Fire	73,536	37,777	35,759	48.6%
01.411.196	Health Insurance	74,021	49,926	24,095	32.6%

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01.411.197	Pension	34,955	-	34,955	100.0%
01.411.198	Life Insurance & Disability	2,309	1,812	497	21.5%
01.411.213	Office Computer/Copier Supplies	500	-	500	100.0%
01.411.231	Gasoline - Fire	10,000	7,984	2,016	20.2%
01.411.232	Diesel - Fire	11,000	13,952	(2,952)	-26.8%
01.411.238	Uniforms - Inspectors	1,500	-	1,500	100.0%
01.411.239	Uniforms - Fire Co.	2,000	-	2,000	100.0%
01.411.241	Operating Supplies - Fire (Office)	1,500	32	1,468	97.9%
01.411.242	Operating Supplies - Fire Co.	10,000	435	9,565	95.6%
01.411.249	Vehicle Maintenance - UMT #56	30,000	22,069	7,931	26.4%
01.411.250	Vehicle Maintenance - Fogelsville	30,000	23,840	6,160	20.5%
01.411.251	Vehicle Maintenance - Trexlertown	30,000	11,886	18,114	60.4%
01.411.252	Vehicle Maintenance - UMT Fire Vehicles	5,000	326	4,674	93.5%
01.411.255	Vehicle Maintenance - Inspection Log	2,000	-	2,000	100.0%
01.411.257	Equipment Maintenance & Repair - Fire Co.	12,000	7,683	4,317	36.0%
01.411.259	Electric - Fire Stations	32,000	19,184	12,816	40.1%
01.411.340	Recruitment and Retention	20,000	2,194	17,806	89.0%
01.411.354	Vol. Gratitude Program	4,000	22	3,978	99.5%
01.411.452	Contracted IT Services	11,000	9,745	1,255	11.4%
01.411.461	Training/Seminars/Dues - Inspectors	8,000	2,274	5,726	71.6%
01.411.462	Training/Seminars/Dues - Volunteers	4,000	3,192	808	20.2%
01.411.490	Community Celebrations	4,000	171	3,829	95.7%
01.411.520	Volunteer Fire Relief Aid	206,000	-	206,000	100.0%
01.411.600	Fire Hydrant Rental - LCA	204,920	103,013	101,907	49.7%
01.411.710	Building Maintenance & Repair	30,000	24,710	5,290	17.6%
01.411.711	Heat - All Fire Buildings	25,000	17,139	7,861	31.4%
01.411.712	Telephone - Fire	12,500	5,604	6,896	55.2%
01.411.713	Water - EMS Bldg.	2,266	1,318	948	41.8%
01.411.714	Trash Hauling - Fire Depts.	3,000	2,850	150	5.0%
01.411.715	Sewer - Fire Stations #8, 25, 56	1,015	1,015	0	0.0%
Total Fire Department		1,143,378	532,671	610,707	53.4%
Planning / Zoning -					
01.414.117	Deferred Compensation - Township Portion	5,590	3,013	2,577	46.1%
01.414.120	Salaries - Planning & Zoning	367,529	206,276	161,254	43.9%
01.414.140	Zoning Hearing Board Expenses	12,000	-	12,000	100.0%
01.414.192	FICA	31,648	14,677	16,971	53.6%
01.414.194	Unemployment Compensation Tax	3,453	2,250	1,203	34.8%
01.414.195	Workers Compensation Insurance	1,453	1,086	367	25.3%
01.414.196	Health Insurance	166,687	95,186	71,501	42.9%
01.414.197	Pension	66,326	-	66,326	100.0%
01.414.198	Life Insurance & Disability	4,470	2,929	1,541	34.5%
01.414.210	Supplies - Planning & Zoning	3,000	1,555	1,445	48.2%
01.414.231	Gasoline - Planning & Zoning	1,000	768	232	23.2%
01.414.313	Vehicle Maintenance - Inspectors	1,000	-	1,000	100.0%
01.414.314	Legal - Zoning Board	25,000	35,550	(10,550)	-42.2%
01.414.315	Comprehensive Plan	210,000	32,298	177,702	84.6%
01.414.316	Stenographer	10,000	9,134	866	8.7%
01.414.341	Advertising	8,000	2,442	5,558	69.5%
01.414.415	SEO Permits & Inspections	15,000	9,920	5,080	33.9%

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01.414.416	Grading Permits/Reviews	20,000	33,191	(13,191)	-66.0%
01.414.417	Zoning & Code Enforcement	110,000	113,261	(3,261)	-3.0%
01.414.419	DCED Fees	5,000	2,174	2,827	56.5%
01.414.420	Inspector Rental	730,000	516,839	213,161	29.2%
01.414.452	Contracted IT Services	14,000	8,782	5,218	37.3%
01.414.460	Dues/Meetings/Conferences	5,000	2,060	2,940	58.8%
Total Planning / Zoning		1,816,156	1,093,391	722,765	39.8%
Public Works -					
01.430.117	Deferred Compensation - Township Portion	10,115	7,897	2,218	21.9%
01.430.124	Salaries/Wages - Public Works	855,194	551,332	303,862	35.5%
01.430.143	Dispatch Answering Service	600	477	123	20.5%
01.430.192	FICA	71,997	40,301	31,696	44.0%
01.430.194	Unemployment Compensation Tax	5,438	4,925	513	9.4%
01.430.195	Workers Compensation Insurance	36,483	25,875	10,608	29.1%
01.430.196	Health Insurance	317,930	224,703	93,227	29.3%
01.430.197	Pension	155,960	-	155,960	100.0%
01.430.198	Life Insurance & Disability	10,191	8,165	2,026	19.9%
01.430.210	Office Supplies - Public Works	1,700	1,269	431	25.3%
01.430.220	Operating Supplies - Public Works	10,000	2,539	7,461	74.6%
01.430.226	Custodial Supplies - Public Works	1,800	1,133	667	37.0%
01.430.231	Gasoline - Public Works	20,000	28,148	(8,148)	-40.7%
01.430.232	Diesel - Public Works	35,000	48,367	(13,367)	-38.2%
01.430.250	Vehicle Repair & Maintenance - Public Works	40,000	9,778	30,222	75.6%
01.430.321	Telephone - Public Works	8,752	4,144	4,608	52.6%
01.430.322	GPS - System Charge	10,000	4,493	5,507	55.1%
01.430.327	Radio Maintenance - Public Works	500	-	500	100.0%
01.430.361	Electric - Public Works	9,500	4,672	4,828	50.8%
01.430.362	Natural Gas	10,000	6,557	3,443	34.4%
01.430.363	Electric - Cell Tower	1,750	1,305	445	25.4%
01.430.370	Repair & Maintenance - Cell Tower Building	3,500	3,211	289	8.3%
01.430.373	Building Maintenance & Repair -Public Works	30,000	9,713	20,287	67.6%
01.430.374	Vehicle Parts - Public Works	50,000	37,336	12,664	25.3%
01.430.440	Uniforms & Shoes - Public Works	20,000	6,987	13,013	65.1%
01.430.441	Workplace Drug/Alcohol CDL Testing	2,750	2,139	611	22.2%
01.430.452	Contracted IT Service	8,480	5,493	2,987	35.2%
01.430.460	Training - Public Works	3,500	1,840	1,660	47.4%
01.430.740	Equipment Rental	10,000	3,187	6,813	68.1%
Total Public Works		1,741,140	1,045,987	695,153	39.9%
Snow and Ice Removal -					
01.432.140	Wages - Snow Plowing	45,000	28,960	16,040	35.6%
01.432.192	FICA	3,443	2,215	1,228	35.7%
01.432.194	Unemployment Compensation Tax	425	735	(310)	-73.0%
01.432.1950	Workers' Compensation Insurance	2,000	985	1,015	50.7%
01.432.220	Salt & Anti-Skid	135,000	118,022	16,978	12.6%
01.432.250	Maintenance - Snow	20,000	14,549	5,451	27.3%
01.432.740	Rental of Equipment	5,000	660	4,340	86.8%
Total Snow and Ice Removal		210,868	166,126	44,742	21.2%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Traffic Lights & Street Signs -					
01.433.220	Maintenance & Supplies - Street Signs	17,000	5,024	11,976	70.4%
01.433.361	Electric - Traffic Lights	15,000	8,104	6,896	46.0%
01.433.377	Maintenance - Traffic Lights	45,000	50,502	(5,502)	-12.2%
Total Traffic Lights & Street Signs		77,000	63,630	13,370	17.4%
Street / Road Maintenance -					
01.438.220	Operating Supplies	3,000	3,135	(135)	-4.5%
01.438.245	Asphalt Patching Materials	150,000	67,481	82,519	55.0%
01.438.247	Storm Sewer Materials	5,000	10,149	(5,149)	-103.0%
01.438.249	Street & Line Painting Materials	5,000	-	5,000	100.0%
01.438.250	Weed Spraying	15,000	15,714	(714)	-4.8%
01.438.260	Minor Equipment/Supplies	8,800	-	8,800	100.0%
01.438.310	Street Painting - Contract Services	47,000	-	47,000	100.0%
01.438.373	Small Tools	6,000	104	5,896	98.3%
01.439.245	Curb Paving	1,500	-	1,500	100.0%
01.439.375	Guiderails	20,000	-	20,000	100.0%
01.439.606	Resurfacing of Streets	225,000	196,715	28,285	12.6%
Total Street / Road Maintenance		486,300	293,298	193,002	39.7%
Recreation -					
01.451.117	Deferred Compensation	1,040	680	360	34.6%
01.451.120	Salaries and Wages	53,127	37,793	15,334	28.9%
01.451.121	Wages - Interns	-	3,324	(3,324)	n/a
01.451.192	FICA	4,720	3,829	891	18.9%
01.451.194	Unemployment Compensation Tax	375	1,026	(651)	-173.6%
01.451.195	Workers Compensation Insurance	2,300	1,725	575	25.0%
01.451.196	Health Insurance	30,889	21,008	9,881	32.0%
01.451.197	Pension	8,943	-	8,943	100.0%
01.451.198	Life Insurance & Disability	641	478	163	25.5%
01.451.220	Operating Supplies	1,400	318	1,082	77.3%
01.451.221	Recreation Program Expenses	5,000	1,153	3,847	76.9%
01.451.317	Sports Clinics	10,000	32,693	(22,693)	-226.9%
01.451.321	Telephone	540	296	244	45.3%
01.451.452	Contract IT Services	4,600	2,014	2,586	56.2%
01.451.460	Training/Seminars	2,000	430	1,570	78.5%
01.451.702	Computer Software & Hardware	5,500	-	5,500	100.0%
Total Recreation		131,075	106,765	24,310	18.5%
Parks -					
01.454.117	Deferred Compensation - Township Portion	4,756	2,109	2,647	55.7%
01.454.121	Wages - Parks (FT/PT)	360,604	228,711	131,893	36.6%
01.454.131	Maintenance - Athletic Fields	20,000	13,137	6,863	34.3%
01.454.143	Dispatch Answering Services	1,500	1,226	274	18.3%
01.454.192	FICA	30,561	16,670	13,891	45.5%
01.454.194	Unemployment Compensation Tax	3,563	3,259	304	8.5%
01.454.195	Workers Compensation Insurance	15,609	11,706	3,903	25.0%
01.454.196	Health Insurance	139,000	75,187	63,813	45.9%
01.454.197	Pension	55,151	-	55,151	100.0%
01.454.198	Life Insurance & Disability	3,621	2,001	1,620	44.7%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
01.454.220	Supplies/General Equipment	4,000	2,842	1,158	29.0%
01.454.222	Maintenance - Athletic Fields Surface	30,000	5,174	24,826	82.8%
01.454.250	Vehicle Repair - Parks	12,000	9,567	2,433	20.3%
01.454.361	Electric - Parks	16,000	8,850	7,150	44.7%
01.454.375	General Maintenance - Parks	15,000	17,417	(2,417)	-16.1%
01.454.455	Weed Spraying - Parks	7,000	2,604	4,396	62.8%
01.454.460	Training	1,500	906	594	39.6%
01.454.600	Maintenance - Other Parks	8,000	2,695	5,305	66.3%
01.454.610	Maintenance - Grange Road Park	35,000	10,259	24,741	70.7%
01.454.620	Maintenance - Upper Mac Park	4,000	5,408	(1,408)	-35.2%
01.454.630	Maintenance - Ricky Park	5,000	798	4,202	84.0%
01.454.640	Maintenance - Lone Lane Park	5,000	1,933	3,067	61.3%
01.454.641	Maintenance - Splash Park	10,000	8,026	1,974	19.7%
01.454.650	Maintenance - Breinigsville Park	5,000	599	4,401	88.0%
01.454.722	Discretionary Expense - Public Works Director	100,000	40,591	59,409	59.4%
Total Parks		891,865	471,674	420,191	47.1%
Total Public Works Department		3,538,248	2,147,481	1,390,767	39.3%
Civic -					
01.456.500	Township Donations - Miscellaneous	750	-	750	100.0%
01.457.502	Lehigh County Senior Citizens	7,000	7,000	-	0.0%
01.457.503	Cetronia Ambulance Corp	7,500	7,500	-	0.0%
01.457.504	Humane Society & Deer Pick-up	7,500	5,920	1,580	21.1%
01.457.505	Meals on Wheels	5,500	5,500	-	0.0%
Total Civic		28,250	25,920	2,330	8.2%
Intergovernmental Expense -					
01.492.002	Transfer to Street Light Fund	71,950	-	71,950	100.0%
01.492.004	Transfer to Fire Fund	89,800	-	89,800	100.0%
01.492.031	Transfer to Capital Equipment Fund	2,266,045	-	2,266,045	100.0%
01.492.140	COVID-19 Related Expenses	1,023,968	397,845	626,123	61.1%
Total Intergovernmental Expenses		3,451,763	397,845	3,053,918	88.5%
Total Expenses		16,944,406	8,294,320	8,650,086	51.0%
Revenue Over / (Under) Expenses		-	6,114,228		
General Fund Cash Balance - Beginning of the Year			31,133,768		
Add (Subtract) - Revenue Over / (Under) Expenses			6,114,228		
General Fund Cash Balance - End of Period			37,247,996		
Ending Balance:					
Assigned -					
Pension Stabilization Fund			250,000		
Deficit Reserve			5,083,322		
Capital Reserve			2,500,000		
Unassigned			29,414,674		
			37,247,996		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
Operating Revenue -					
05.364.300	Residential Fees	2,221,607	1,951,984	269,623	12.1%
05.364.301	Interest	15,000	6,844	8,156	54.4%
05.364.302	Penalties	12,000	8,625	3,375	28.1%
05.364.303	Liens Paid	100	-	100	100.0%
05.364.304	Legal Paid	5,000	2,560	2,440	48.8%
05.364.305	Services/Materials (Carts)	10,000	8,715	1,285	12.9%
05.364.306	Delinquent Account Collection	-	28,960	(28,960)	n/a
05.364.050	Bulk Sticker & Bin Sales	1,500	1,500	-	0.0%
05.364.351	904 Recycling Performance Grant	150,000	263,900	(113,900)	-75.9%
05.364.352	Recycling Event Fees	1,200	12,554	(11,354)	-946.2%
05.380.150	Collection Fees	9,000	1,665	7,335	81.5%
Total Operating Revenue		2,425,407	2,287,306	138,101	5.7%
Nonoperating Revenue -					
05.364.004	Investment Earnings	1,000	867	133	13.3%
05.364.010	Bank Interest	100	36	64	63.6%
05.364.099	Miscellaneous	100	-	100	100.0%
05.391.000	Proceeds from Sale of Assets	50,000	-	50,000	100.0%
05.392.150	Transfer from Fund 05 Balance	-	-	-	#DIV/0!
Total Nonoperating Revenue		51,200	904	50,296	98.2%
Total Revenues		2,476,607	2,288,210	188,397	7.6%
Operating Expenses -					
Wages & Benefits					
05.427.117	Deferred Compensation	200	364	(164)	-81.8%
05.427.120	Wages - (Recycling)	52,536	53,253	(717)	-1.4%
05.427.192	Employer FICA	8,460	5,409	3,051	36.1%
05.427.194	Unemployment Compensation Tax	1,538	1,413	125	8.1%
05.427.195	Workers Compensation Insurance	4,309	3,249	1,060	24.6%
05.427.196	Health Insurance	3,089	24,184	(21,095)	-682.9%
05.427.197	Pension Plan	9,481	-	9,481	100.0%
05.427.198	Life Insurance & Disability	687	-	687	100.0%
05.428.120	Wages - (Leaf Collection)	12,000	711	11,289	94.1%
05.428.121	Wages - (Yard Waste)	28,800	15,122	13,679	47.5%
05.428.122	Wages - (Hauling)	28,000	5,311	22,689	n/a
Total Wages & Benefits		149,100	109,016	40,084	26.9%
Services & Charges					
05.427.012	Printing	4,500	1,931	2,569	57.1%
05.427.013	Postage	3,000	1,886	1,114	37.1%
05.427.014	Legal Fees	5,000	620	4,380	87.6%
05.427.015	Recycling Bins & Carts	30,000	18,425	11,575	38.6%
05.427.217	IT Purchases	3,250	2,787	463	14.2%
05.427.311	Audit Fees	2,500	2,663	(163)	-6.5%
05.427.341	Advertising	500	286	214	42.8%
05.427.350	Insurance	3,813	-	3,813	100.0%
05.427.368	Recycling Programs	83,500	43,445	40,055	48.0%
05.427.390	Credit Card Fees & Charges	11,250	13,488	(2,238)	-19.9%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
REFUSE & RECYCLING FUND 05					
05.427.452	Contracted IT Services	2,290	1,740	550	24.0%
05.427.460	Training	500	-	500	100.0%
05.427.702	Contracted Services - Whitetail Disposal	1,972,823	1,282,053	690,770	35.0%
05.428.103	Repairs & Maintenance - (Leaf & Yard Waste)	30,000	19,647	10,353	34.5%
Total Services & Charges		2,152,926	1,388,972	763,954	35.5%
Materials & Supplies					
05.428.104	Materials & Supplies	3,500	2,427	1,073	30.7%
05.428.231	Vehicle Fuel - Gasoline	750	204	546	72.8%
05.428.232	Vehicle Fuel - Diesel	12,000	12,277	(277)	-2.3%
Total Materials & Supplies		16,250	14,907	1,343	8.3%
Miscellaneous Expenses					
05.427.312	Overhead	21,787	-	21,787	100.0%
05.427.383	Office/Garage Rental	6,153	-	6,153	100.0%
05.427.384	Garage Rental	125,675	-	125,675	100.0%
05.427.700	Collection Fees	9,000	4,521	4,479	49.8%
05.427.741	Capital Equipment	110,000	90,065	19,935	18.1%
Total Miscellaneous Expenses		272,615	94,586	178,029	65.3%
Total Expenses		2,590,891	1,607,481	983,410	38.0%
Revenue Over / (Under) Expenses		(114,284)	680,729		
Cash Balance - Beginning of the Year:					
Operating Account			1,482,811		
Grant Account			1,854,027		
Add (Subtract) - Revenue Over / (Under) Expenses					
Operating Account			506,895		
Grant Account			173,835		
General Fund Cash Balance - End of Period					
Operating Account			1,989,706		
Grant Account			2,027,862		
			4,017,567		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
Operating Revenue -					
08.364.009	Pump Station Fees	5,000	110,000	(105,000)	-2100.0%
08.364.011	Tapping Fees	100,000	255,211	(155,211)	-155.2%
08.364.012	Industrial & Commercial Fees	5,400,000	4,322,226	1,077,774	20.0%
08.364.014	Residential Fees	2,450,000	2,236,175	213,825	8.7%
08.341.020	Interest	12,000	10,932	1,068	8.9%
08.341.030	Penalties	15,000	10,624	4,376	29.2%
08.364.015	Unused Sewer Allocation	150,000	144,815	5,185	3.5%
08.364.018	Sampling Analysis Charges	50,000	66,119	(16,119)	-32.2%
08.364.019	Administrative Charges	10,000	7,720	2,280	22.8%
08.364.020	Testing Fees (Reimbursements)	50,000	34,695	15,305	30.6%
08.364.306	Delinquent Account Collection	-	23,483	(23,483)	n/a
08.380.020	Liens	500	-	500	100.0%
08.380.030	Legal Fees	1,000	2,720	(1,720)	-172.0%
08.380.099	Miscellaneous Revenue	1,000	-	1,000	100.0%
08.380.150	Collection Fees	9,000	185	8,815	97.9%
08.398.001	Lowhill/Wiesenberg Twp. Reimbursements	8,000	-	8,000	100.0%
08.398.002	Lower Macungie Twp. Reimbursements	3,000	-	3,000	100.0%
Total Operating Revenue		8,264,500	7,224,903	1,039,597	12.6%
Nonoperating Revenue -					
08.341.004	Investment Earnings - Revenue Account	7,500	33,347	(25,847)	-344.6%
08.341.005	Investment Earnings - Capital Reserve Account	130,000	76,187	53,813	41.4%
08.341.010	Bank Interest	100	171	(71)	-71.5%
08.343.000	Gain/Loss on Investments - Capital Reserve Account	50,000	(358,012)	408,012	816.0%
08.391.000	Proceeds from Sale of Assets	72,500	1,805	70,695	97.5%
08.392.008	Transfer from Fund 08 Balance	705,139	-	705,139	100.0%
Total Nonoperating Revenue		965,239	(246,501)	1,211,740	125.5%
Total Revenues		9,229,739	6,978,402	2,251,337	24.4%
Operating Expenses -					
Wages & Benefits					
08.429.163	Deferred Compensation - Township Portion	10,765	5,650	5,115	47.5%
08.429.140	Wages & Salaries	520,236	302,230	218,006	41.9%
08.429.161	Employer FICA	46,123	21,861	24,262	52.6%
08.429.162	Unemployment Compensation Tax	3,150	2,623	527	16.7%
08.429.164	Workers Compensation Insurance	10,648	8,011	2,637	24.8%
08.429.156	Health Insurance	221,529	103,714	117,815	53.2%
08.429.159	Pension Plan	93,884	-	93,884	100.0%
08.429.158	Life Insurance & Disability	6,308	3,279	3,029	48.0%
Total Wages & Benefits		912,643	447,367	465,276	51.0%
Services & Charges					
08.429.143	Dispatch Answering Service	1,000	818	183	18.3%
08.429.195	Training	3,000	1,414	1,586	52.9%
08.429.205	Workplace Safety	3,000	369	2,631	87.7%
08.429.216	Office Equipment Maintenance	6,000	938	5,062	84.4%
08.429.217	IT Purchases	2,750	3,387	(637)	-23.2%
08.429.218	IT Maintenance	2,500	-	2,500	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.250	Vehicle Maintenance	20,000	9,144	10,856	54.3%
08.429.311	Audit Fees	5,000	6,827	(1,827)	-36.5%
08.429.313	Engineering Fees	50,000	16,903	33,097	66.2%
08.429.314	Legal Fees	15,000	7,836	7,164	47.8%
08.429.316	Testing Fees	50,000	29,449	20,551	41.1%
08.429.321	Telephone	9,000	4,735	4,265	47.4%
08.429.325	Postage	2,500	1,760	740	29.6%
08.429.341	Advertising	500	-	500	100.0%
08.429.342	Printing	3,000	2,670	330	11.0%
08.429.350	Insurance	28,051	-	28,051	100.0%
08.429.363	Electricity - Pump Stations	37,500	22,912	14,588	38.9%
08.429.374	Repairs & Maintenance - Mains, Laterals & Manholes	25,000	30,175	(5,175)	-20.7%
08.429.375	Pump Station Repairs	40,000	27,738	12,262	30.7%
08.429.376	Sanitary Sewer Repairs - I&I	5,000	68	4,932	98.6%
08.429.377	General Expense - Pump Stations	15,000	1,017	13,983	93.2%
08.429.390	Credit Card Fees & Charges	-	15,829	(15,829)	n/a
08.429.451	IT Services - Contracted	5,750	3,354	2,396	41.7%
08.429.452	Repairs & Maintenance - Flow Meters	7,000	3,477	3,523	50.3%
08.429.470	LCA - Western Lehigh Interceptor - Sewer Charges	4,560,000	2,503,616	2,056,384	45.1%
08.429.471	LCA - Relief Interceptor Phase 1	275,000	58,305	216,695	78.8%
08.429.472	LCA - Relief Interceptor Phase 2	25,000	3,255	21,745	87.0%
08.429.480	Authority Fees	5,150	509	4,641	90.1%
Total Services & Charges		5,201,701	2,756,505	2,445,196	47.0%
Materials & Supplies					
08.429.191	Uniforms/Shoes	3,000	1,729	1,271	42.4%
08.429.210	Office Supplies	1,800	1,311	489	27.2%
08.429.220	Operating Supplies	10,000	16,046	(6,046)	-60.5%
08.429.231	Vehicle Fuel - Gasoline	15,000	13,164	1,836	12.2%
08.429.232	Vehicle Fuel - Diesel	5,000	7,780	(2,780)	-55.6%
08.429.239	Propane Fuel - Pump Stations	2,500	-	2,500	100.0%
Total Materials & Supplies		37,300	40,031	(2,731)	-7.3%
Capital Projects & Improvements					
08.429.610	CIPP Mains & Laterals	950,000	24,623	925,377	97.4%
08.429.611	I&I Removal - Engineering	30,000	14,008	15,992	53.3%
08.429.612	SCARP	50,000	28,313	21,687	43.4%
08.429.630	Manhole Rehabilitation	210,000	28,780	181,220	86.3%
08.429.631	Temporary Metering	30,000	197	29,803	99.3%
08.429.632	Residential Home Inspections	60,000	113	59,887	99.8%
08.429.640	SCADA/Analyzers	7,000	1,994	5,006	71.5%
08.429.660	Applewood Pump Station Replacement	1,250,000	31,237	1,218,763	97.5%
08.429.665	Applewood Pump Station Force Main	75,000	40	74,960	99.9%
08.429.670	Meter Repair and/or Replacement	30,000	-	30,000	100.0%
08.429.700	Vehicle & Equipment Purchases	184,250	195,183	(10,933)	-5.9%
Total Capital Projects & Improvements		2,876,250	324,487	2,551,763	88.7%
Miscellaneous Expenses					
08.429.009	Overhead	58,092	-	58,092	100.0%
08.429.010	Township Facility Rental	49,753	-	49,753	100.0%
08.429.011	Public Works Facility Rental	64,000	-	64,000	100.0%

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Sewer Fund 08					
08.429.219	Miscellaneous	1,000	149	851	85.1%
08.429.400	Management Fee - Capital Reserve Account	20,000	10,509	9,491	47.5%
08.429.700	Collection Fees	9,000	646	8,354	92.8%
Total Miscellaneous Expenses		201,845	11,304	190,541	94.4%
Total Expenses		9,229,739	3,579,695	5,650,044	61.2%
Revenue Over / (Under) Expenses		-	3,398,707		
Cash Balance - Beginning of the Year			18,476,448		
Add (Subtract) - Revenue Over / (Under) Expenses			3,398,707		
General Fund Cash Balance - End of Period			21,875,155		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Recreation Fund 19					
Revenue					
19.341.004	Interest on Investments	30,000	43,779	(13,779)	-45.9%
19.343.000	Gains/Losses on Investments	10,000	(153,308)	163,308	1633.1%
19.367.210	Recreation Fees	839,962	731,708	108,254	12.9%
19.391.000	Proceeds from Sale of Assets	25,000	12,800	12,200	48.8%
19.392.019	Transfer from Fund 19 Balance	4,047,038	-	4,047,038	100.0%
Total Revenue		4,952,000	634,979	4,317,021	87.2%
Expenses					
Capital -					
19.429.400	Management Fees - Capital Reserve	10,000	5,366	4,634	46.3%
19.439.790	Recreation Vehicles/Equipment	67,000	65,585	1,415	2.1%
19.454.313	Engineering Fees	90,000	33,786	56,214	62.5%
19.454.611	Township Recreation Center	4,500,000	59,917	4,440,083	98.7%
19.454.705	Grange Road Park - Utility Service (Bathroom Facility)	100,000	2,959	97,041	97.0%
19.454.706	Grange Road Park - Road Access Drive (Auburn St.)	100,000	68,256	31,744	31.7%
19.454.710	Grange Road Park - Spray Irrigation	85,000	68,290	16,710	19.7%
19.454.713	Grange Road Park - New Bathroom Facility (2022)	153,000	737	152,263	99.5%
Total Capital		5,105,000	304,896	4,800,104	94.0%
Total Expenses		5,105,000	304,896	4,800,104	94.0%
Revenue Over / (Under) Expenses		(153,000)	330,083		
Cash Balance - Beginning of the Year:			2,871,906		
Add (Subtract) - Revenue Over / (Under) Expenses			330,083		
Cash Balance - End of Period			3,201,989		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Capital Fund 31					
Revenue					
31.341.004	Interest on Investments	500	1,592	(1,092)	-218.3%
31.391.000	Sale of Equipment	113,900	29,500	84,400	74.1%
31.392.010	Transfer from General Fund 01	2,266,045	-	2,266,045	100.0%
Total Revenue		2,380,445	31,092	2,349,353	98.7%
Expenses					
Capital -					
31.407.760	Administration	-	6,943	(6,943)	n/a
31.410.000	State Police Building	600,000	-	600,000	100.0%
31.410.242	UMTPD	188,445	196,274	(7,829)	-4.2%
31.411.790	Fire Department	1,390,000	554,127	835,873	60.1%
31.439.790	Public Works	202,000	212,625	(10,625)	-5.3%
Total Capital		2,380,445	969,969	1,410,476	59.3%
Total Expenses		2,380,445	969,969	1,410,476	59.3%
Revenue Over / (Under) Expenses		-	(938,878)		
Cash Balance - Beginning of the Year:			1,690,766		
Add (Subtract) - Revenue Over / (Under) Expenses			(938,878)		
Cash Balance - End of Period *			751,888		

Upper Macungie Township					
Statement of Revenue, Expenditures and Fund Balance					
For the Period Ending August 31, 2022					
		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Liquid Fuels Fund 35					
Revenue					
35.341.004	Interest on Investments	1,000	3,643	(2,643)	-264.3%
35.341.010	Interest Income	100	9	91	91.3%
35.355.020	State Liquid Fuels Tax	752,676	878,912	(126,236)	-16.8%
35.355.030	State Road Turnback	8,000	8,000	-	0.0%
36.392.035	Carried From Fund Balance (Prior Years)	72,609	-	72,609	100.0%
Total Revenue		834,385	890,563	(56,178)	-6.7%
Expenses					
Capital -					
35.439.000	Road Construction Projects	834,385	453,993	380,392	45.6%
Total Capital		834,385	453,993	380,392	45.6%
Total Expenses		834,385	453,993	380,392	45.6%
Revenue Over / (Under) Expenses		-	436,570		
Cash Balance - Beginning of the Year:			1,730,765		
Add (Subtract) - Revenue Over / (Under) Expenses			436,570		
Cash Balance - End of Period			2,167,335		

Upper Macungie Township
Statement of Revenue, Expenditures and Fund Balance
For the Period Ending August 31, 2022

		YTD as of 08/31/2022		Amount Remaining	
		Budget	Actual	\$	%
Road Improvement Fund 36					
Revenue					
36.341.004	Interest on Investments	1,000	776	224	22.4%
36.341.010	Bank Interest	10	6	4	40.2%
36.354.303	Grants (Anticipated)	140,000	-	140,000	100.0%
36.361.330	Boundry Road Upgrade Fees	-	53,756	(53,756)	n/a
36.363.520	Traffic Signal Contributions	-	15,000	(15,000)	n/a
36.392.036	Transfer from Fund 36 Balance	369,990	-	369,990	100.0%
Total Revenue		511,000	69,539	441,461	86.4%
Expenses					
Capital -					
36.439.313	Engineering Fees	45,000	58,013	(13,013)	-28.9%
36.439.314	Engineering Fees/Legal Fees	1,000	-	1,000	100.0%
36.439.700	Road Improvements - Mill Road & Tilghman Street	150,000	220,739	(70,739)	-47.2%
36.439.702	Road Improvements - Rt 222 & Grange Road	-	-	-	n/a
36.439.800	Traffic Improvements - Greenlight Go Grant	10,000	2,118	7,882	78.8%
36.439.801	Traffic Improvements - SR 222 & Mill Creek Traffic Adaptive	95,000	-	95,000	100.0%
36.439.802	Traffic Improvements - Traffic Signal Radios	10,000	2,973	7,027	70.3%
36.439.803	Traffic Improvements - SR 222 & Grange Road	200,000	9,670	190,330	95.2%
Total Capital		511,000	293,513	217,487	42.6%
Total Expenses		511,000	293,513	217,487	42.6%
Revenue Over / (Under) Expenses		-	(223,975)		
Cash Balance - Beginning of the Year:			1,747,073		
Add (Subtract) - Revenue Over / (Under) Expenses			(223,975)		
Cash Balance - End of Period			1,523,098		

Upper Macungie Township				
Summary of Revenue and Expense Statements				
Major Funds				
Y-T-D August 31, 2022				
Fund	Fund Description	Revenue	Expenses	Net
01	General Fund	\$ 14,408,548	\$ 8,294,320	\$ 6,114,228
05	Refuse & Recycling Fund	2,288,210	1,607,481	680,729
08	Sewer Fund	6,978,402	3,579,695	3,398,707
19	Recreation Fund	634,979	304,896	330,083
31	Capital Fund	31,092	969,969	(938,878)
35	Liquid Fuels Fund	890,563	453,993	436,570
36	Road Improvement Fund	69,539	293,513	(223,975)
	Totals	\$ 25,301,333	\$ 15,503,869	\$ 9,797,464